

**Transportation Tax Fund**  
**Highway Users Tax Account**  
**Distributed by Streets and Highways Code Sections**  
**December 3, 2013 Apportionment**

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$23,286,267.78	\$0.01800	18.000000%	\$4,294,905.05	\$0.01800	\$256,015.85		\$ 27,837,188.68
Grade Separation 2104.1			0.00							0.00
Counties 2105	0.01035	5.750000%	11,843,384.93	0.00115	1.150000%	274,396.71	0.01035	-9.94		12,117,771.70
Cities 2105	0.01035	5.750000%	11,843,384.93	0.00115	1.150000%	274,396.71	0.01035	-9.94		12,117,771.70
Counties 2106**			2,381,513.62							2,381,513.62
Cities 2106**	0.01040	5.777778%	8,919,086.19							8,919,086.19
Trf To SHA (Former Bicycle Lane Account)			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	15,047,393.37	0.01800	18.000000%	4,294,905.05	0.02590	368,378.36		19,710,676.78
Cities - snow 2107			0.00							0.00
Cities 2107.5			0.00							0.00
Cities 2107.7			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	132,050,881.04	0.06170	61.700000%	14,721,980.11	various	352,282.08	\$2,097,672.17	149,222,815.40
State Controller, Support			102,666.68							102,666.68
State Controller, E/O 13			0.00							0.00
State Controller, Pro Rata			0.00							0.00
R & T 8655.5			0.00							0.00
<b>TOTAL</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$206,074,578.54</b>	<b>\$0.10000</b>	<b>100.000000%</b>	<b>\$23,860,583.63</b>	<b>various</b>	<b>\$976,656.41</b>	<b>\$2,097,672.17</b>	<b>\$ 233,009,490.75</b>

\* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,877,891.51
Road Purposes, Section 2104 (e & f)	6,237,611.17
Total for Section 2104	<u>\$ 27,837,188.68</u>

\*\* Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,335,113.62
Total to Counties	<u>\$ 2,381,513.62</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	8,726,686.19
Total to Cities	<u>\$ 8,919,086.19</u>

**Transportation Tax Fund**  
**Motor Vehicle Fuel Account**  
**Reconciliation of Revenues**  
**October 24, 2013 through November 23, 2013**  
**December 3, 2013 Apportionment**

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	467,047,927.01	
Multiply by the Current Year's Percentage (21.50/39.50).....	54.43%	254,214,186.67
Deduct:		
Transfers from Motor Vehicle Fuel Account to GF:		
R&T Section 8352.3. (b) - Aeronautics Acct .....	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft .....	0.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund .....	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund .....	5,351,591.20	5,351,591.20
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		248,862,595.47
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D ) - Based on Weight Fee Revenues:		
Weight Fee Revenues for October 2013 .....	67,554,467.62	67,554,467.62
Section 2103 Gasoline Tax Revenue To Be Apportioned		181,308,127.85
Apportionment:		
State Transportation Improvement Program (STIP) @ 44% .....		79,775,576.25
State Highway Operation and Protection Program (SHOPP) @ 12% .....		21,756,975.34
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	39,887,788.13	
County @ 22% .....	39,887,788.13	79,775,576.26
Total Apportionment		181,308,127.85
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - October 2013.....		67,554,467.62
Transferred to Highway Users Tax Account, Section 2103		248,862,595.47
Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	467,047,927.01	
Multiply by the Current Year's Percentage (18/39.50).....	45.57%	212,833,740.34
Add		
Gasoline Tax Revenue, Jet Fuel.....	193,051.36	
Gasoline Tax Revenue, Aviation.....	231,919.00	424,970.36
Total		213,258,710.70

## Deduct Expenditures:

Board of Equalization, Support, Current Year .....	2,653,398.17
Board of Equalization, Support, Prior Year.....	(2,705,182.69)
State Controller, Support, Current Year .....	416,826.75
21st Century Project .....	2,039.06

## Transfer to:

Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a) .....	193,051.36
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a) .....	231,919.00
Off Highway .....	5,559,080.51
R&T Sec 8352.6 (A)(2) .....	833,000.00
Total Deductions.....	<u>7,184,132.16</u>

Net Gasoline Tax Revenue Available for Distribution 206,074,578.54

## Add:

## Other Revenues:

Use Fuel Tax, Net .....	976,656.41
Diesel Fuel Tax, Net .....	23,860,583.63
Regulatory Licenses .....	2,090,135.95
Proceeds from Cancelled Warrants .....	6,123.03
Delinquent Receivable - Cost Recovery .....	1,413.19
Income from Investments .....	0.00
Total Other Revenues .....	<u>2,097,672.17</u>
	<u>26,934,912.21</u>

Transferred to Highway Users Tax Account, Section 2104 - 2108	233,009,490.75
Transferred to Highway Users Tax Account, Section 2103	<u>248,862,595.47</u>
Total	<u><u>481,872,086.22</u></u>